

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02089A
KYLLO DEVELOPMENT CORP.
DBA
BRADSHAW MOUNTAINVIEW WATER CO
PO BOX 10593
SEDONA, AZ 86339

RECEIVED
APR 25 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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4-25-11

COMPANY INFORMATION

Company Name (Business Name)	KYLLO DEVELOPMENT CORP DBA BRADSHAW MOUNTAINVIEW WATER CO		
Mailing Address	PO BOX 10593		
	(Street)		
	SEDONA	AZ	86339
	(City)	(State)	(Zip)
	928-632-9730		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address	BRADSHAWMANAGEMENT@GMAIL.COM		
Local Office Mailing Address	PO BOX 369		
	(Street)		
	MAYER	AZ	86333
	(City)	(State)	(Zip)
	928-632-9730		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address	BRADSHAWMANAGEMENT@GMAIL.COM		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact:			
TIM KYLLO		PRES/CEO	
	(Name)	(Title)	
PO BOX 369	MAYER	AZ	86333
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address	BRADSHAWMANAGEMENT@GMAIL.COM		
On Site Manager:			
SAME			
	(Name)		
	(Street)	(City)	(State) (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			

Statutory Agent: <u>TIM KYLLO</u>			
(Name)			
<u>PO BOX 10593</u>	<u>SEDONA</u>	<u>AZ</u>	<u>86339</u>
(Street)	(City)	(State)	(Zip)
<u>928-632-9730</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>N/A</u>			
(Name)			
<u></u>	<u></u>	<u></u>	<u></u>
(Street)	(City)	(State)	(Zip)
<u></u>	<u></u>	<u></u>	<u></u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u></u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) <u></u>	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	10,271	10,271	0
302	Franchises			
303	Land and Land Rights	5,500	N/A	
304	Structures and Improvements	26,205	12,109	14,096
307	Wells and Springs	114,710	48,033	66,677
311	Pumping Equipment	129,208	70,746	58,462
320	Water Treatment Equipment	1,735	1,735	0
330	Distribution Reservoirs and Standpipes	39,904	25,399	14,505
330.1	Storage Tanks	64,000	5,261	58,739
333	Services	234,009	92,290	141,719
334	Meters and Meter Installations	48,525	46,449	2,026
331	Transmission & Distribution Mains	1,257,276	263,514	993,762
336	Backflow Prevention Devices			
339	Other Plant (SOLAR GENERATOR)	123,419	6,170	117,249
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,600	1,593	7
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,056,362	583,357	1,467,242

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	10,271		
302	Franchises			
303	Land and Land Rights	5,500		
304	Structures and Improvements	26,205	3.33%	872
307	Wells and Springs	114,710	3.33%	3,820
311	Pumping Equipment	129,208	12.5%	16,151
320	Water Treatment Equipment	1,735	3.33%	
330	Distribution Reservoirs and Standpipes	39,904	2.22%	886
330.1	Storage Tanks	64,000	2.0%	1,280
333	Services	234,009	3.33%	7,792
334	Meters and Meter Installations	48,525	8.33%	4,042
331	Transmission & Distribution Mains	1,257,276	2.0%	25,145
336	Backflow Prevention Devices			
339	Other Plant Solar Generator Plant	123,419	5.0%	6,170
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,600	10%	160
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,056,362		66,318

This amount goes on the Comparative Statement of Income and Expense

Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 4,961	\$ 5,193
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,961	\$ 5,193
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,918,528	\$ 2,056,362
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(518,302)	(583,357)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,400,22	\$ 1,473,005
	TOTAL ASSETS	\$ 1,405,18	\$ 1,478,198

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	24,484	27,058
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 24,484	\$ 27,058
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 84,377	\$ 70,011
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,395,065	1,395,065
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	12,000	12,000
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,407,065	\$ 1,406,585
	TOTAL LIABILITIES	\$ 1,515,926	\$ 1,503,654
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5,000	\$ 5,000
211	Paid in Capital in Excess of Par Value	40,000	40,000
215	Retained Earnings	(142,076)	(70,456)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (97,076)	\$ (25,456)
	TOTAL LIABILITIES AND CAPITAL	\$ 1,405,187	\$ 1,478,198

COMPANY NAME	BRADSHAW MOUNTAINVIEW WATER CO
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 234,011	\$ 223,797
460	Unmetered Water Revenue		
474	Other Water Revenues	3,620	4,100
	TOTAL REVENUES	\$ 237,631	\$ 227,897
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	26,293	22,013
618	Chemicals	12,285	11,585
620	Repairs and Maintenance	38,965	33,507
621	Office Supplies and Expense		
630	Outside Services	126,237	119,068
635	Water Testing	4,117	6,614
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	4,500	4,000
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,700	1,500
403	Depreciation Expense	59,749	66,318
408	Taxes Other Than Income		
408.11	Property Taxes	9,685	9,974
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 283,531	\$ 274,579
	OPERATING INCOME/(LOSS)	\$ (45,900)	\$ (46,682)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(4,754)	(6,628)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4,754)	\$ (6,628)
	NET INCOME/(LOSS)	\$ (50,654)	\$ (53,310)

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/1/1986			
Source of Loan	SPRING VALLEY DEVELOPMENT			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 223,000	\$	\$	\$
Amount Outstanding	\$ 70,011	\$	\$	\$
Date of Maturity				
Interest Rate	7 %	%	%	%
Current Year Interest	\$ 3,663	\$	\$	\$
Current Year Principle	\$ 14,366	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 23,191
Meter Deposits Refunded During the Test Year	\$ 1,696

COMPANY NAME	BRADSHAW MOUNTAINVIEW WATER CO		
Name of System:	BMVWCO	ADEQ Public Water System Number:	13-062

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-906853	5	45	302	8	2	2007
55-581901	7.5	90	300	7	2	2000
55-610557	7.5	90	300	8	2	2002
55-900547	15	200	305	8	3	2001
55-584368	15	200	630	8	3	2002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	1	15	
10	1		
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
135,000	1	N/A	
125,000	1		
65,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME		BRADSHAW MOUNTAINVIEW WATER CO	
Name of System:		BMVWCO	ADEQ Public Water System Number: 13-062

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	216
3	PVC	3,500	3/4	377
4	PVC	11,500	1	2
5			1 1/2	4
6	PVC	42,768	2	7
8	PVC	20,000	Comp. 3	2
10			Turbo 3	
12			Comp. 4	
			Turbo 4	
			Comp. 6	
			Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

4 LIQUID CHLORINE INJECTORS

STRUCTURES:

FENCED LOT, STORAGE TANK, EQUIPMENT BLDG. AND 15KW SOLAR SYSTEM

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BRADSHAW MONTAINVIEW WATER CO		
Name of System: BMVWCO	ADEQ Public Water System Number:	13-062

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	584	2,425	2,845	
FEBRUARY	582	2,120	2,350	
MARCH	580	2,200	2,440	
APRIL	575	2,170	2,250	
MAY	573	3,050	3,350	
JUNE	579	3,250	3,475	
JULY	582	3,850	4,025	
AUGUST	587	4,750	4,960	
SEPTEMBER	586	4,200	4,400	
OCTOBER	579	2,816	2,975	
NOVEMBER	573	2,750	2,825	
DECEMBER	583	2,871	2,971	
TOTALS →		36,452	38,866	

What is the level of arsenic for each well on your system? N/D mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement?500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:		BRADSHAW MOUNTAINVIEW WATER CO	
Name of System:		BMVWCO	ADEQ Public Water System Number: 13-062

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			2	
FEBRUARY			4	
MARCH			5	
APRIL			7	
MAY			3	
JUNE			6	
JULY			1	
AUGUST			4	
SEPTEMBER			3	
OCTOBER			5	
NOVEMBER			3	
DECEMBER			2	
TOTALS →			45	

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 9,974

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
12-11-2010
ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL), TITLE	TIM KYLLO / PRES
COMPANY NAME	KYLLO DEVELOPMENT CORP. dba BRADSHAW MOUNTAINVIEW WATER CO

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

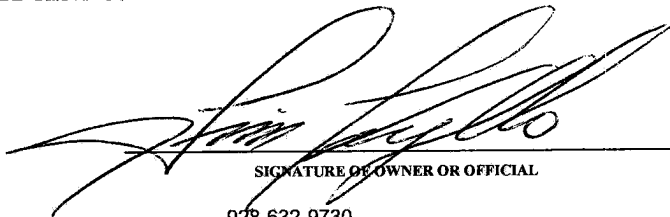
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

928-632-9730

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14

DAY OF

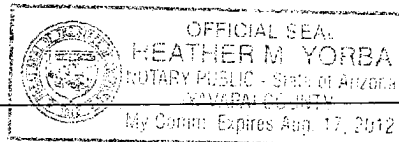
COUNTY NAME	Yavapai	
MONTH	April	.2011

(SEAL)


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

Aug 17, 2012



INCOME TAXES

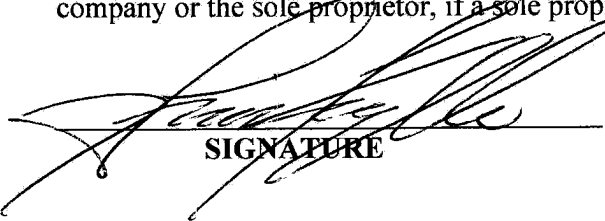
For this reporting period, provide the following:

Federal Taxable Income Reported	N/A S-CORP
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	
Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	4-14-11
SIGNATURE	DATE
TIM KYLLO	PRES/CEO
PRINTED NAME	TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
2011 APR 11
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, **THE UNDERSIGNED**

OF THE

COUNTY OF (COUNTY NAME)	YAVAPAI
NAME (OWNER OR OFFICIAL) TITLE	TIM KYLLO / PRES
COMPANY NAME	KYLLO DEVELOPMENT CORP dba BRADSHAW MOUNTAINVIEW WATER CO

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

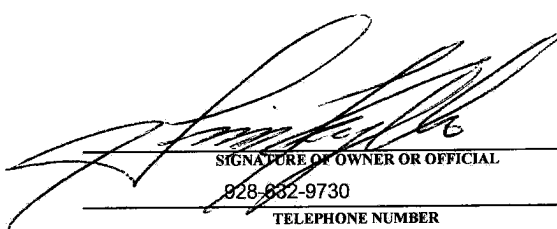
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>223,797</u>

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 13,620.55
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928-832-9730

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

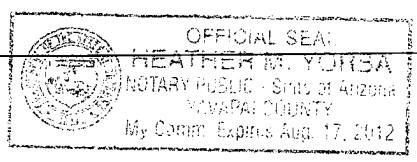
(SEAL)

COUNTY NAME <u>Yavapai</u>	YEAR <u>2011</u>
MONTH <u>April</u>	



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 17, 2012



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
2011 APR 17
ACCUITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) YAVAPAI	
NAME (OWNER OR OFFICIAL) TIM KYLLO	TITLE PRES/CEO
COMPANY NAME KYLLO DEVELOPMENT CORP. dba BRADSHAW MOUNTAINVIEW WATER CO.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

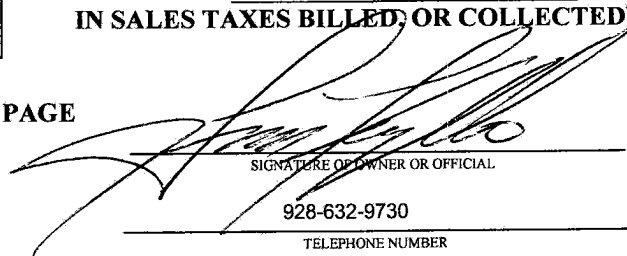
\$ 208,131

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 12,667

IN SALES TAXES BILLED OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-632-9730
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

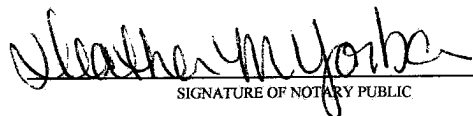
DAY OF

NOTARY PUBLIC NAME Heather M Yorba	
COUNTY NAME Yavapai	
MONTH April	2011

(SEAL)

MY COMMISSION EXPIRES

Aug 17, 2012


SIGNATURE OF NOTARY PUBLIC

